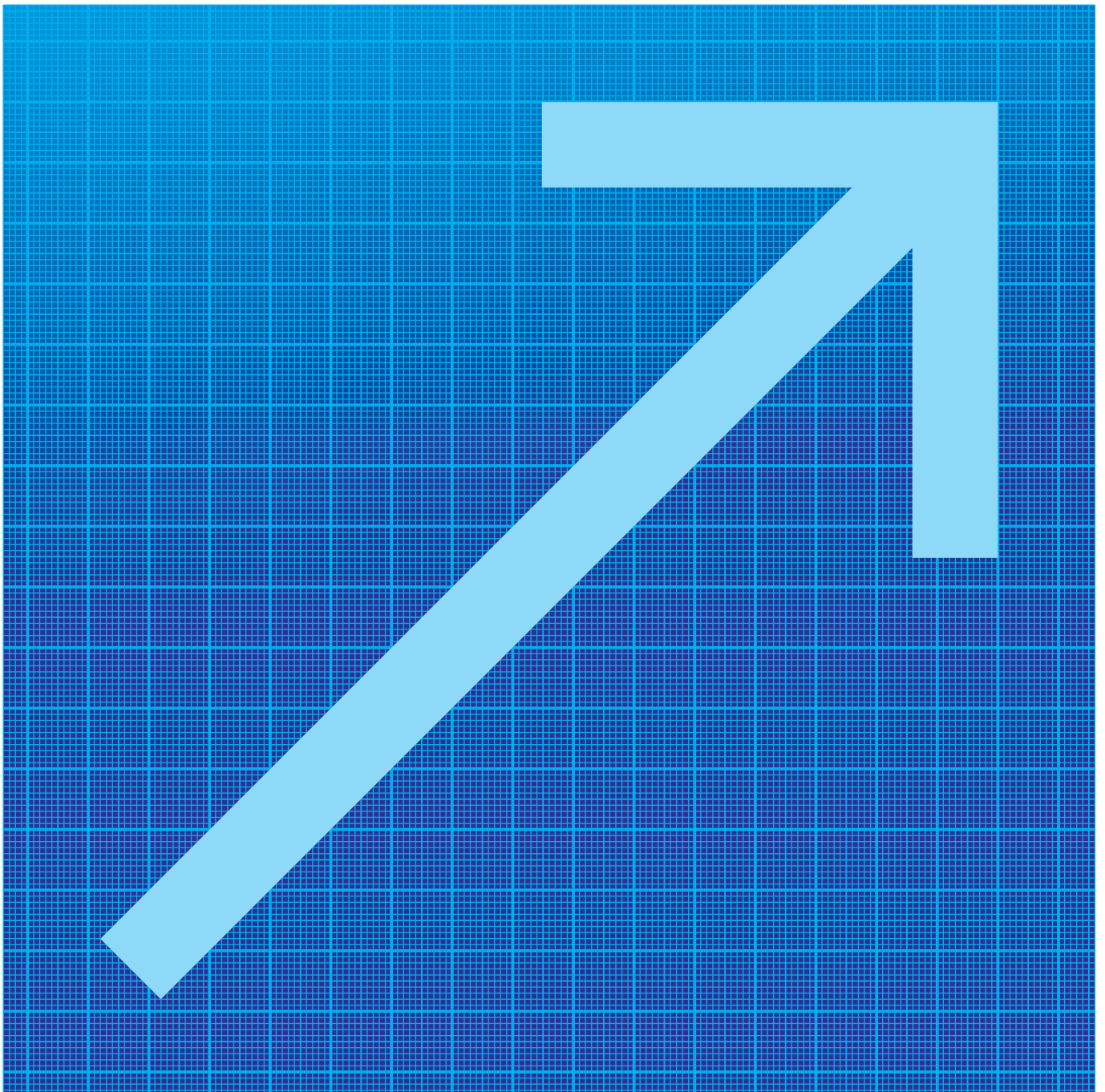




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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1.406	109
Legal entities	15	395
Total / tax nationality	1.421	504
Total	1.925	

1.2 Shares' Statistics

	Number Of New Investor Shares													
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
January	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925
February	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	
March	89.850	78.891	4.245	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	
April	129.473	142.986	2.954	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	
May	116.017	98.502	4.129	1.408	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	
June	118.216	132.234	2.829	1.489	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	
July	73.341	8.118	3.146	1.826	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	
August	74.532	5.070	2.116	1.131	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	
September	145.817	10.949	2.898	1.342	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	
October	99.149	7.670	2.151	1.604	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	
November	81.956	10.402	6.758	1.739	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	
December	83.317	34.006	3.620	2.476	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	
Year Sum	1.114.361	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	1.925
Total														2.636.339

	Number Of Deactivated Investor Shares													
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
January	0	1.397	617	311	244	135	244	725	630	269	301	237	375	113
February	0	1.714	1.048	394	328	473	332	838	272	238	452	95	159	
March	2.535	2.160	764	528	302	221	1.447	841	559	288	203	212	214	
April	6	1.776	570	833	256	323	574	510	207	296	298	168	350.093	
May	96	1.779	588	539	224	503	431	748	260	140	268	65	5.722	
June	542	1.791	484	284	265	424	650	1.334	205	316	194	237	176	
July	988	1.075	478	273	309	188	334	2.098	279	303	257	186	68	
August	1.079	837	384	328	221	356	380	88.775	464	205	258	103	104	
September	1.315	798	338	228	212	291	389	147.995	226	178	122	69	266	
October	1.281	738	363	325	348	211	365	87.071	278	253	84	118	96	
November	1.533	708	410	234	296	289	668	237	296	135	78	239	392	
December	1.446	539	423	218	137	329	812	194	253	259	364	231	131	
Year Sum	10.821	15.312	6.467	4.495	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	113
Total														773.692

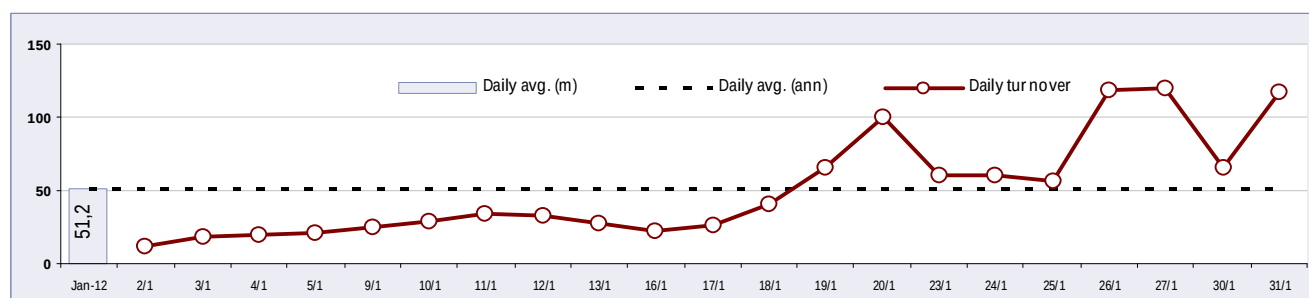
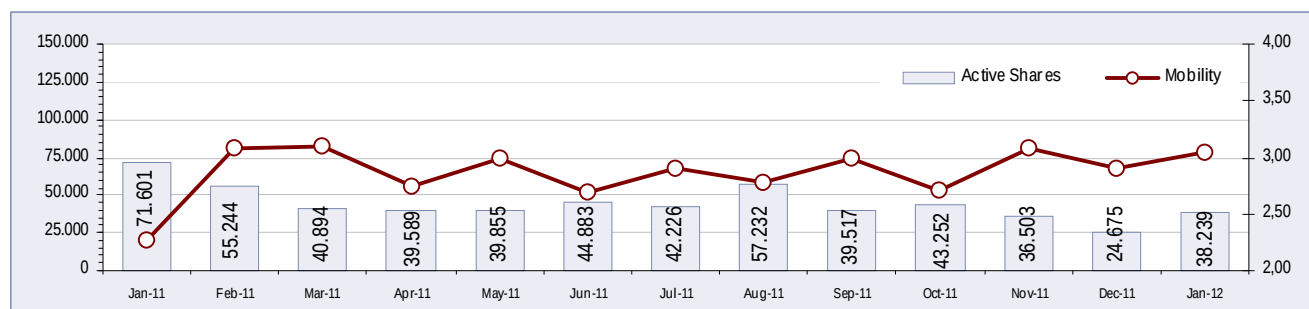
Notes:

1. New Investor Shares include also the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
2. The category Physical persons includes co-owners and joint investors shares.
3. Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
4. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The relevant figures are shown in table 1.1.1.
5. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.



1.3 Active Investors' Mobility

Active Investors' Mobility					
	Active Shares		Mobility	Daily avg. (m) (mil. €)	Daily avg. (ann) (mil. €)
	Total	Daily Avg			
Jan-11	71.601	8.084	2,26	112,3	112,3
Feb-11	55.244	8.514	3,08	147,9	130,1
Mar-11	40.894	6.042	3,10	124,9	128,3
Apr-11	39.589	5.717	2,74	86,3	118,3
May-11	39.855	5.408	2,99	85,3	111,2
Jun-11	44.883	5.767	2,70	86,6	107,0
Jul-11	42.226	5.831	2,90	98,4	108,5
Aug-11	57.232	7.230	2,78	67,1	100,6
Sep-11	39.517	5.384	3,00	59,4	97,9
Oct-11	43.252	5.873	2,72	49,9	93,3
Nov-11	36.503	5.123	3,09	49,9	89,1
Dec-11	24.675	3.406	2,90	28,4	84,0
Jan-12	38.239	5.550	3,05	51,2	51,2
Feb-12					
Mar-12					
Apr-12					
May-12					
Jun-12					
Jul-12					
Aug-12					
Sep-12					
Oct-12					
Nov-12					
Dec-12					



Notes: Mobility of active Investor Shares indicate the average number of days during which an investor purchased equities or bonds in the ATHEX minimum once.

For calculation of Daily Average packages without revenues are included



1.3.1 Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type

Total of Listed Equities (01/01/2012-31/01/2012)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	26.858	93,00	714,73	66,50	22.803	91,54	677,83	63,06	36,90 B	36,90 B
Physical persons	26.617	92,16	412,92	38,42	22.572	90,61	407,73	37,93	5,18 B	5,18 B
Private Financial Companies	143	0,50	282,40	26,27	152	0,61	258,21	24,02	24,19 B	24,19 B
Insurance & Pension Funds	9	0,03	1,51	0,14	8	0,03	1,12	0,10	0,39 B	-
Investment Companies	2	0,01	0,56	0,05	2	0,01	0,96	0,09	-0,40 S	-
Mutual Funds	60	0,21	61,50	5,72	66	0,26	49,52	4,61	11,98 B	-
Banks and Investment Companies	58	0,20	218,14	20,29	62	0,25	205,79	19,15	12,35 B	-
Other Private Financial Companies	14	0,05	0,68	0,06	14	0,06	0,82	0,08	-0,13 S	-
Private Non-Financial Companies	94	0,33	9,96	0,93	75	0,30	11,31	1,05	-1,36 S	-1,36 S
Companies (SA, Ltd, etc)	90	0,31	9,87	0,92	71	0,29	11,29	1,05	-1,42 S	-
Other Private Non-Financial Companies	4	0,01	0,09	0,01	4	0,02	0,03	0,00	0,06 B	-
Public Sector	4	0,01	9,46	0,88	4	0,02	0,57	0,05	8,89 B	8,89 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 B
II. Foreign Investors	1.306	4,52	349,10	32,48	1.527	6,13	384,09	35,73	-34,99 S	-34,99 S
Physical persons	1.070	3,70	32,77	3,05	1.276	5,12	40,48	3,77	-7,71 S	-
Legal entities	93	0,32	48,25	4,49	102	0,41	48,85	4,55	-0,60 S	-
Institutional Investors	123	0,43	265,73	24,72	133	0,53	292,90	27,25	-27,16 S	-
Other Legal entities	17	0,06	2,30	0,21	14	0,06	1,80	0,17	0,50 B	-
Other Foreign Investors	3	0,01	0,05	0,00	2	0,01	0,06	0,01	-0,01 S	-
III. Other Not Identified	716	2,48	11,01	1,02	580	2,33	12,92	1,20	-1,91 S	-1,91 S
Total (I+II+III)	28.880	100,00	1.074,84	100,00	24.910	100,00	1.074,84	100,00		

1.3.2 Analysis of the Monthly Investors' Mobility in Big Capitalization Category of Athex Market based on Investor Type

Big Capitalization (01/09/2011-30/09/2011)	Buys				Sells				net (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	
Investors' categories									
I. Domestic Investors	28.872	93,07	699,79	55,17	16.243	91,19	653,00	51,48	46,80 B
Physical persons	28.655	92,37	413,95	32,64	16.065	90,19	364,93	28,77	49,02 B
Private Financial Companies	133	0,43	276,23	21,78	124	0,70	283,36	22,34	-7,13 S
Insurance & Pension Funds	5	0,02	0,14	0,01	3	0,02	0,59	0,05	-0,45 S
Investment Companies	2	0,01	3,58	0,28	2	0,01	2,19	0,17	1,40 B
Mutual Funds	64	0,21	50,89	4,01	52	0,29	52,42	4,13	-1,53 S
Banks and Investment Companies	53	0,17	220,81	17,41	55	0,31	227,48	17,93	-6,67 S
Other Private Financial Companies	9	0,03	0,80	0,06	12	0,07	0,68	0,05	0,12 B
Private Non-Financial Companies	80	0,26	8,91	0,70	49	0,28	3,78	0,30	5,12 B
Companies (SA, Ltd, etc)	72	0,23	8,49	0,67	46	0,26	3,77	0,30	4,72 B
Other Private Non-Financial Companies	8	0,03	0,41	0,03	3	0,02	0,01	0,00	0,41 B
Public Sector	4	0,01	0,71	0,06	5	0,03	0,93	0,07	-0,22 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	1.365	4,40	558,03	43,99	1.177	6,61	604,31	47,64	-46,28 S
Physical persons	1.164	3,75	41,18	3,25	947	5,32	36,64	2,89	4,54 B
Legal entities	82	0,26	70,75	5,58	88	0,49	55,83	4,40	14,92 B
Institutional Investors	103	0,33	434,28	34,24	128	0,72	509,23	40,15	-74,96 S
Other Legal entities	13	0,04	11,75	0,93	11	0,06	2,49	0,20	9,27 B
Other Foreign Investors	3	0,01	0,07	0,01	3	0,02	0,12	0,01	-0,05 -
III. Other Not Identified	786	2,53	10,61	0,84	393	2,21	11,12	0,88	-0,51 S
Total (I+II+III)	31.023	100,00	1.268,43	100,00	17.813	100,00	1.268,43	100,00	



1.3.3 Analysis of the Monthly Investors' Mobility in Medium & Small Capitalization Category of Athex Market based on Investor Type

Medium & Small Cap. (01/09/2011-30/09/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Investors' categories										
I. Domestic Investors	5.114	93,49	28,58	87,81	5.169	94,29	28,21	86,68	0,37	B
Physical persons	5.049	92,30	25,05	76,97	5.112	93,25	26,52	81,48	-1,47	S
Private Financial Companies	38	0,69	0,74	2,27	42	0,77	0,54	1,67	0,20	B
Insurance & Pension Funds	1	0,02	0,01	0,02	1	0,02	0,01	0,02	0,00	S
Investment Companies	2	0,04	0,03	0,08	1	0,02	0,04	0,13	-0,02	S
Mutual Funds	8	0,15	0,32	0,99	10	0,18	0,09	0,28	0,23	B
Banks and Investment Companies	24	0,44	0,35	1,06	27	0,49	0,34	1,03	0,01	B
Other Private Financial Companies	3	0,05	0,04	0,12	3	0,05	0,07	0,22	-0,03	S
Private Non-Financial Companies	27	0,49	2,79	8,57	15	0,27	1,15	3,53	1,64	B
Companies (SA, Ltd, etc)	27	0,49	2,79	8,57	15	0,27	1,15	3,53	1,64	B
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	241	4,41	3,46	10,63	207	3,78	3,70	11,36	-0,24	S
Physical persons	193	3,53	1,15	3,52	162	2,96	1,25	3,83	-0,10	S
Legal entities	22	0,40	0,78	2,40	14	0,26	0,36	1,10	0,42	B
Institutional Investors	24	0,44	1,48	4,54	30	0,55	2,06	6,34	-0,58	S
Other Legal entities	2	0,04	0,06	0,17	1	0,02	0,03	0,10	0,02	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	115	2,10	0,51	1,56	106	1,93	0,64	1,95	-0,13	S
Total (I+II+III)	5.470	100,00	32,54	100,00	5.482	100,00	32,54	100,00		

1.3.4 Analysis of the Monthly Investors' Mobility in FTSE / Athex 20 based on Investor Type

FTSE/Athex 20 (01/01/2012-31/01/2012)	Buys				Sells				net		net (2011)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	23.978	92,84	645,49	65,76	19.955	90,98	613,03	62,46	32,46	B	32,46	B
Physical persons	23.780	92,08	362,69	36,95	19.757	90,07	363,05	36,99	-0,36	S	-0,36	S
Private Financial Companies	126	0,49	267,25	27,23	130	0,59	238,38	24,29	28,88	B	28,88	B
Insurance & Pension Funds	8	0,03	1,33	0,14	8	0,04	0,96	0,10	0,37	B	-	
Investment Companies	2	0,01	0,54	0,05	2	0,01	0,68	0,07	-0,14	S	-	
Mutual Funds	59	0,23	51,91	5,29	59	0,27	40,91	4,17	11,00	B	-	
Banks and Investment Companies	45	0,17	212,83	21,68	51	0,23	195,07	19,87	17,76	B	-	
Other Private Financial Companies	12	0,05	0,64	0,07	10	0,05	0,76	0,08	-0,11	S	-	
Private Non-Financial Companies	68	0,26	6,94	0,71	65	0,30	11,06	1,13	-4,12	S	-4,12	S
Companies (SA, Ltd, etc)	64	0,25	6,86	0,70	61	0,28	11,03	1,12	-4,17	S	-	
Other Private Non-Financial Companies	4	0,02	0,09	0,01	4	0,02	0,03	0,00	0,06	B	-	
Public Sector	4	0,02	8,60	0,88	3	0,01	0,54	0,06	8,06	B	8,06	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	1.179	4,57	325,97	33,21	1.443	6,58	356,99	36,37	-31,02	S	-31,02	S
Physical persons	981	3,80	30,46	3,10	1.221	5,57	38,44	3,92	-7,98	S	-	
Legal entities	73	0,28	42,65	4,34	94	0,43	41,86	4,26	0,79	B	-	
Institutional Investors	108	0,42	251,31	25,60	115	0,52	274,94	28,01	-23,64	S	-	
Other Legal entities	14	0,05	1,52	0,15	11	0,05	1,71	0,17	-0,19	S	-	
Other Foreign Investors	3	0,01	0,04	0,00	2	0,01	0,04	0,00	0,00	S	-	
III. Other Not Identified	669	2,59	10,08	1,03	536	2,44	11,52	1,17	-1,44	S	-1,44	S
Total (I+II+III)	25.826	100,00	981,55	100,00	21.934	100,00	981,55	100,00				



1.3.5 Analysis of the Monthly Investors' Mobility in FTSE / Athex Liquid Mid based on Investor Type

FTSE/Athex Liquid Mid (01/01/2012-31/01/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2011)	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	5,047	94,62	40,45	69,02	3,752	93,87	38,09	64,98	2,36	B	2,36	B
Physical persons	4,943	92,67	27,05	46,15	3,666	91,72	22,75	38,82	4,30	B	4,30	B
Private Financial Companies	85	1,59	11,11	18,95	73	1,83	15,24	26,00	-4,13	S	-4,13	S
Insurance & Pension Funds	3	0,06	0,07	0,12	1	0,03	0,16	0,27	-0,08	S	-	
Investment Companies	1	0,02	0,03	0,04	1	0,03	0,22	0,37	-0,19	S	-	
Mutual Funds	43	0,81	7,76	13,24	37	0,93	5,70	9,72	2,07	B	-	
Banks and Investment Companies	34	0,64	3,23	5,50	32	0,80	9,16	15,63	-5,93	S	-	
Other Private Financial Companies	4	0,07	0,02	0,04	2	0,05	0,01	0,02	0,01	B	-	
Private Non-Financial Companies	17	0,32	1,43	2,44	11	0,28	0,07	0,12	1,37	B	1,37	B
Companies (SA, Ltd, etc)	17	0,32	1,43	2,44	11	0,28	0,07	0,12	1,37	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	2	0,04	0,86	1,47	2	0,05	0,03	0,05	0,83	B	0,83	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	180	3,37	17,62	30,07	165	4,13	19,91	33,98	-2,29	S	-2,29	S
Physical persons	112	2,10	0,54	0,92	101	2,53	0,59	1,00	-0,04	S	-	
Legal entities	20	0,37	4,44	7,57	18	0,45	5,43	9,26	-0,99	S	-	
Institutional Investors	43	0,81	12,04	20,54	43	1,08	13,81	23,57	-1,78	S	-	
Other Legal entities	5	0,09	0,61	1,03	3	0,08	0,09	0,15	0,52	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	107	2,01	0,54	0,92	80	2,00	0,61	1,04	-0,07	S	-0,07	S
Total (I+II+III)	5,334	100,00	58,61	100,00	3,997	100,00	58,61	100,00				

1.3.6 Analysis of the Monthly Investors' Mobility in FTSE / Athex Small Cap based on Investor Type

FTSE/Athex Small Cap (01/01/2012-31/01/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2011)	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	902	96,16	2,11	97,29	1,072	93,87	2,02	93,16	0,09	B	0,09	B
Physical persons	893	95,20	2,03	93,87	1,059	92,73	1,90	87,77	0,13	B	0,13	B
Private Financial Companies	3	0,32	0,01	0,39	8	0,70	0,08	3,90	-0,08	S	-0,08	S
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Banks and Investment Companies	3	0,32	0,01	0,39	6	0,53	0,08	3,74	-0,07	S	-	
Other Private Financial Companies	0	0,00	0,00	0,00	2	0,18	0,00	0,16	0,00	S	-	
Private Non-Financial Companies	6	0,64	0,07	3,03	5	0,44	0,03	1,50	0,03	B	0,03	B
Companies (SA, Ltd, etc)	6	0,64	0,07	3,03	5	0,44	0,03	1,50	0,03	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	26	2,77	0,05	2,31	43	3,77	0,11	5,27	-0,06	S	-0,06	S
Physical persons	19	2,03	0,02	0,83	30	2,63	0,03	1,23	-0,01	S	-	
Legal entities	3	0,32	0,01	0,69	4	0,35	0,06	2,94	-0,05	S	-	
Institutional Investors	4	0,43	0,02	0,78	8	0,70	0,02	1,00	0,00	S	-	
Other Legal entities	0	0,00	0,00	0,00	1	0,09	0,00	0,09	0,00	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	10	1,07	0,01	0,40	27	2,36	0,03	1,57	-0,03	S	-0,03	S
Total (I+II+III)	938	100,00	2,16	100,00	1,142	100,00	2,16	100,00				



1.3.7 Analysis of the Monthly Investors' Mobility in FTSE / Athex Market Index based on Investor Type

FTSE/Athex Market Index (01/01/2012-31/01/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	25.707	93,02	694,38	66,16	21.580	91,34	659,49	62,83	34,90	B	34,90	B
Physical persons	25.488	92,23	397,83	37,90	21.361	90,41	393,75	37,51	4,08	B	4,08	B
Private Financial Companies	138	0,50	278,65	26,55	146	0,62	253,99	24,20	24,66	B	24,66	B
Insurance & Pension Funds	8	0,03	1,40	0,13	8	0,03	1,11	0,11	0,29	B	-	
Investment Companies	2	0,01	0,56	0,05	2	0,01	0,90	0,09	-0,33	S	-	
Mutual Funds	60	0,22	59,88	5,71	63	0,27	46,80	4,46	13,08	B	-	
Banks and Investment Companies	55	0,20	216,13	20,59	59	0,25	204,36	19,47	11,77	B	-	
Other Private Financial Companies	13	0,05	0,67	0,06	14	0,06	0,82	0,08	-0,15	S	-	
Private Non-Financial Companies	77	0,28	8,44	0,80	69	0,29	11,17	1,06	-2,73	S	-2,73	S
Companies (SA, Ltd, etc)	73	0,26	8,36	0,80	65	0,28	11,14	1,06	-2,79	S	-	
Other Private Non-Financial Companies	4	0,01	0,09	0,01	4	0,02	0,03	0,00	0,06	B	-	
Public Sector	4	0,01	9,46	0,90	4	0,02	0,57	0,05	8,89	B	8,89	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	1.230	4,45	344,56	32,83	1.486	6,29	377,89	36,00	-33,33	S	-33,33	S
Physical persons	1.016	3,68	31,59	3,01	1.250	5,29	39,58	3,77	-7,99	S	-	
Legal entities	80	0,29	47,29	4,51	98	0,41	47,39	4,51	-0,10	S	-	
Institutional Investors	115	0,42	263,51	25,10	122	0,52	289,07	27,54	-25,56	S	-	
Other Legal entities	16	0,06	2,13	0,20	14	0,06	1,80	0,17	0,33	B	-	
Other Foreign Investors	3	0,01	0,05	0,00	2	0,01	0,06	0,01	-0,01	S	-	
III. Other Not Identified	698	2,53	10,68	1,02	561	2,37	12,25	1,17	-1,57	S	-1,57	S
Total (I+II+III)	27.635	100,00	1.049,63	100,00	23.627	100,00	1.049,63	100,00				

1.3.8 Analysis of the Monthly Investors' Mobility in Medium & Small Ca Price Index based on Investor Type

Medium & Small Cap Price Index (01/01/2012-31/01/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	955	96,37	2,00	93,84	1.012	94,85	2,04	95,99	-0,05	S	-0,05	S
Physical persons	944	95,26	1,76	82,74	1.001	93,81	1,91	89,83	-0,15	S	-0,15	S
Private Financial Companies	8	0,81	0,18	8,63	8	0,75	0,12	5,48	0,07	B	0,07	B
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Investment Companies	0	0,00	0,00	0,00	1	0,09	0,00	0,00	0,00	S	-	
Mutual Funds	5	0,50	0,17	7,99	2	0,19	0,08	3,81	0,09	B	-	
Banks and Investment Companies	3	0,30	0,01	0,64	4	0,37	0,03	1,63	-0,02	S	-	
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,09	0,00	0,03	0,00	S	-	
Private Non-Financial Companies	3	0,30	0,05	2,47	3	0,28	0,01	0,68	0,04	B	0,04	B
Companies (SA, Ltd, etc)	3	0,30	0,05	2,47	3	0,28	0,01	0,68	0,04	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	24	2,42	0,12	5,79	31	2,91	0,06	2,91	0,06	B	0,06	B
Physical persons	15	1,51	0,01	0,68	19	1,78	0,01	0,68	0,00	S	-	
Legal entities	5	0,50	0,10	4,83	4	0,37	0,03	1,31	0,07	B	-	
Institutional Investors	4	0,40	0,01	0,28	8	0,75	0,02	0,92	-0,01	S	-	
Other Legal entities	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	12	1,21	0,01	0,37	24	2,25	0,02	1,10	-0,02	S	-0,02	S
Total (I+II+III)	991	100,00	2,13	100,00	1.067	100,00	2,13	100,00				

Note for section tables:

Data processing for indices does not take under consideration transactions of rights arising from the securities.

1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/01/2012-31/01/2012)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Regions										
Attica	13.394	49,87	548,39	76,73	11.625	50,98	509,39	75,15	39,00	B
Central Macedonia	3.587	13,36	46,56	6,51	2.963	12,99	50,73	7,48	-4,17	S
Thessaly	1.309	4,87	15,24	2,13	1.181	5,18	15,33	2,26	-0,09	S
Crete	1.082	4,03	14,81	2,07	971	4,26	14,78	2,18	0,04	B
West Greece	1.066	3,97	14,50	2,03	850	3,73	13,48	1,99	1,02	B
Peloponnese	1.293	4,81	13,78	1,93	1.067	4,68	13,53	2,00	0,25	B
East Macedonia - Thrace	983	3,66	10,49	1,47	796	3,49	9,13	1,35	1,36	B
Stereia Ellada	675	2,51	8,92	1,25	547	2,40	8,40	1,24	0,52	B
Epirus	541	2,01	5,70	0,80	413	1,81	5,36	0,79	0,34	B
West Macedonia	566	2,11	5,39	0,75	491	2,15	5,59	0,82	-0,20	S
South Aegean	462	1,72	5,07	0,71	406	1,78	4,99	0,74	0,08	B
North Aegean	298	1,11	4,48	0,63	230	1,01	4,60	0,68	-0,11	S
Ionian Islands	376	1,40	4,03	0,56	286	1,25	4,22	0,62	-0,20	S
Invalid Postal Codes	1.226	4,56	17,39	2,43	977	4,28	18,31	2,70	-0,92	S
Total	26.858	100,00	714,73	100,00	22.803	100,00	677,83	100,00	36,90	B

Notes:

1. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
2. The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
3. Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
4. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
5. Districts appear in declining ordering upon transactions value.

1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/01/2012-31/01/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	716	-	11,01	-	580	-	12,92	-	-1,91 S

Notes:

1. The above classification concerns Investor Shares of non declared tax nationality
2. The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign (01/01/2012-31/01/2012)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	1.178	90,20	299,19	85,70	1.415	92,67	323,90	84,33	-24,71	S
United Kingdom	41	3,14	189,38	54,25	41	2,69	196,73	51,22	-7,35	S
Cyprus	1.070	81,93	42,77	12,25	1.307	85,59	56,03	14,59	-13,27	S
France	13	1,00	36,24	10,38	17	1,11	39,02	10,16	-2,78	S
Germany	8	0,61	15,10	4,33	8	0,52	13,21	3,44	1,89	B
Ireland	4	0,31	5,62	1,61	4	0,26	5,53	1,44	0,09	B
Holland	4	0,31	2,21	0,63	8	0,52	6,90	1,80	-4,68	S
Luxembourg	15	1,15	5,47	1,57	10	0,65	3,01	0,78	2,46	B
Belgium	5	0,38	0,61	0,17	4	0,26	2,61	0,68	-2,00	S
Denmark	1	0,08	1,13	0,32	0	0,00	0,00	0,00	1,13	B
Austria	3	0,23	0,13	0,04	4	0,26	0,67	0,17	-0,54	S
Italy	8	0,61	0,37	0,11	6	0,39	0,05	0,01	0,33	B
Sweden	2	0,15	0,03	0,01	2	0,13	0,11	0,03	-0,09	S
Romania	1	0,08	0,10	0,03	1	0,07	0,00	0,00	0,10	B
Poland	1	0,08	0,01	0,00	1	0,07	0,01	0,00	0,00	S
Czech Republic	0	0,00	0,00	0,00	1	0,07	0,02	0,00	-0,02	S
Spain	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Malta	1	0,08	0,02	0,00	0	0,00	0,00	0,00	0,02	B
Slovenia	0	0,00	0,00	0,00	1	0,07	0,00	0,00	0,00	S
Bulgary	1	0,08	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Latvia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Estonia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Hungary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Portugal	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Lithuania	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Finland	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Slovakia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Non EU Countries	128	9,80	49,91	14,30	112	7,33	60,19	15,67	-10,28	S
Switzerland	10	0,77	22,35	6,40	11	0,72	33,06	8,61	-10,71	S
United States	27	2,07	17,92	5,13	23	1,51	13,53	3,52	4,39	B
Bermuda Islands	1	0,08	4,65	1,33	3	0,20	10,40	2,71	-5,75	S
Cayman Islands	9	0,69	3,15	0,90	2	0,13	0,16	0,04	2,99	B
Panama	4	0,31	0,56	0,16	3	0,20	0,77	0,20	-0,21	S
Liberia	9	0,69	0,16	0,05	9	0,59	0,99	0,26	-0,83	S
Marshall Islands	6	0,46	0,16	0,05	4	0,26	0,09	0,02	0,07	B
Canada	8	0,61	0,07	0,02	7	0,46	0,14	0,04	-0,07	S
British Virgin Islands	1	0,08	0,03	0,01	2	0,13	0,05	0,01	-0,02	S
Australia	6	0,46	0,01	0,00	3	0,20	0,01	0,00	0,01	B
Japan	1	0,08	0,00	0,00	1	0,07	0,00	0,00	0,00	S
Total	1.306	100,00	349,10	100,00	1.527	100,00	384,09	100,00	-34,99	S

Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. The above clarification is done according to the countries' codes in ISO 3166-1:1997.
3. Non E.U. countries have been chosen because their current value is beyond € 10 mil.
4. Countries appear in declining ordering upon transactions value.



2 Investors' Participation in Athens Exchange

2.1 Equities – Data of January 2012

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/01/2012)	Total of Listed Equities				Main Market			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	890.049	96,82	15.261,55	48,79	808.749	96,71	13.815,45	48,29
Physical persons	886.765	96,46	6.853,21	21,91	805.841	96,36	6.137,38	21,45
Private Financial Companies	436	0,05	1.952,90	6,24	383	0,05	1.751,16	6,12
Insurance & Pension Funds	56	0,01	102,06	0,33	52	0,01	96,07	0,34
Investment Companies	4	0,00	14,11	0,05	4	0,00	13,78	0,05
Mutual Funds	113	0,01	890,33	2,85	103	0,01	864,25	3,02
Banks and Investment Companies	131	0,01	865,41	2,77	119	0,01	697,54	2,44
Other Private Financial Companies	132	0,01	80,99	0,26	105	0,01	79,52	0,28
Private Non-Financial Companies	2.233	0,24	2.470,18	7,90	1.946	0,23	1.945,77	6,80
Companies (SA, Ltd, etc)	1.570	0,17	2.219,01	7,09	1.322	0,16	1.717,49	6,00
Other Private Non-Financial Companies	663	0,07	251,17	0,80	624	0,07	228,27	0,80
Public Sector	614	0,07	3.985,24	12,74	578	0,07	3.981,13	13,92
Other Domestic Investors	1	0,00	0,02	0,00	1	0,00	0,01	0,00
II. Foreign Investors	17.125	1,86	15.544,13	49,69	15.720	1,88	14.324,33	50,07
Physical persons	12.514	1,36	181,18	0,58	11.348	1,36	177,99	0,62
Legal entities	1.282	0,14	3.838,22	12,27	1.143	0,14	3.267,11	11,42
Institutional Investors	3.071	0,33	10.461,36	33,44	3.000	0,36	9.929,52	34,71
Other Legal entities	252	0,03	1.063,32	3,40	223	0,03	949,66	3,32
Other Foreign Investors	6	0,00	0,05	0,00	6	0,00	0,05	0,00
III. Other Not Identified	12.108	1,32	475,35	1,52	11.788	1,41	468,82	1,64
Total (I+II+III)	919.282	100,00	31.281,03	100,00	836.257	100,00	28.608,60	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/01/2012)	FTSE/Athex 20				FTSE/Athex Liquid Mid				FTSE/Athex Small Cap				FTSE/Athex Market Index			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	617.455	96,23	8.736,43	39,35	131.315	96,71	1.747,46	71,31	82.251	97,47	164,60	89,50	695.259	96,41	11.068,10	43,63
Physical persons	615.453	95,92	3.971,21	17,89	130.813	96,34	532,82	21,74	82.009	97,18	119,48	64,96	692.988	96,10	4.886,57	19,26
Private Financial Companies	284	0,04	1.117,95	5,03	182	0,13	281,76	11,50	59	0,07	3,58	1,95	330	0,05	1.451,69	5,72
Insurance & Pension Funds	47	0,01	80,25	0,36	24	0,02	4,00	0,16	4	0,00	0,05	0,03	48	0,01	84,83	0,33
Investment Companies	3	0,00	4,80	0,02	3	0,00	1,72	0,07	2	0,00	2,19	1,19	4	0,00	9,07	0,04
Mutual Funds	94	0,01	644,23	2,90	79	0,06	140,62	5,74	9	0,01	0,42	0,23	96	0,01	788,70	3,11
Banks and Investment Companies	86	0,01	317,04	1,43	52	0,04	130,26	5,32	31	0,04	0,88	0,48	104	0,01	491,91	1,94
Other Private Financial Companies	54	0,01	71,63	0,32	24	0,02	5,16	0,21	13	0,02	0,04	0,02	78	0,01	77,18	0,30
Private Non-Financial Companies	1.233	0,19	861,24	3,88	275	0,20	658,09	26,85	174	0,21	41,19	22,40	1.452	0,20	1.668,03	6,58
Companies (SA, Ltd, etc)	874	0,14	653,42	2,94	243	0,18	657,66	26,84	165	0,20	41,19	22,40	1.076	0,15	1.459,77	5,75
Other Private Non-Financial Companies	359	0,06	207,83	0,94	32	0,02	0,43	0,02	9	0,01	0,00	0,00	376	0,05	208,26	0,82
Public Sector	484	0,08	2.786,01	12,55	44	0,03	274,79	11,21	9	0,01	0,36	0,19	488	0,07	3.061,80	12,07
Other Domestic Investors	1	0,00	0,01	0,00	1	0,00	0,00	0,00	0	0,00	0,00	0,00	1	0,00	0,01	0,00
II. Foreign Investors	13.087	2,04	13.077,62	58,90	1.945	1,43	661,08	26,98	1.055	1,25	15,96	8,68	14.517	2,01	13.855,81	54,62
Physical persons	9.272	1,45	154,21	0,69	1.165	0,86	15,38	0,63	888	1,05	1,22	0,66	10.351	1,44	172,82	0,68
Legal entities	927	0,14	2.879,46	12,97	163	0,12	172,32	7,03	44	0,05	6,90	3,75	1.048	0,15	3.100,20	12,22
Institutional Investors	2.701	0,42	9.202,83	41,45	582	0,43	443,56	18,10	113	0,13	5,91	3,22	2.907	0,40	9.695,17	38,22
Other Legal entities	181	0,03	841,07	3,79	35	0,03	29,81	1,22	10	0,01	1,93	1,05	205	0,03	887,57	3,50
Other Foreign Investors	6	0,00	0,05	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	6	0,00	0,05	0,00
III. Other Not Identified	11.091	1,73	389,55	1,75	2.525	1,86	42,13	1,72	1.080	1,28	3,35	1,82	11.365	1,58	443,43	1,75
Total (I+II+III)	641.633	100,00	22.203,59	100,00	135.785	100,00	2.450,67	100,00	84.386	100,00	183,91	100,00	721.141	100,00	25.367,34	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/01/2012)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	86.770	97,61	288,52	88,42
Physical persons	86.464	97,27	224,17	68,70
Private Financial Companies	75	0,08	13,57	4,16
Insurance & Pension Funds	4	0,00	0,08	0,02
Investment Companies	1	0,00	1,34	0,41
Mutual Funds	26	0,03	7,61	2,33
Banks and Investment Companies	30	0,03	4,53	1,39
Other Private Financial Companies	14	0,02	0,01	0,00
Private Non-Financial Companies	185	0,21	50,75	15,55
Companies (SA, Ltd, etc)	139	0,16	50,60	15,51
Other Private Non-Financial Companies	46	0,05	0,15	0,05
Public Sector	46	0,05	0,03	0,01
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	943	1,06	35,62	10,92
Physical persons	749	0,84	1,17	0,36
Legal entities	63	0,07	25,07	7,68
Institutional Investors	120	0,13	7,35	2,25
Other Legal entities	11	0,01	2,04	0,63
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.182	1,33	2,18	0,67
Total (I+II+III)	88.895	100,00	326,32	100,00

Notes:

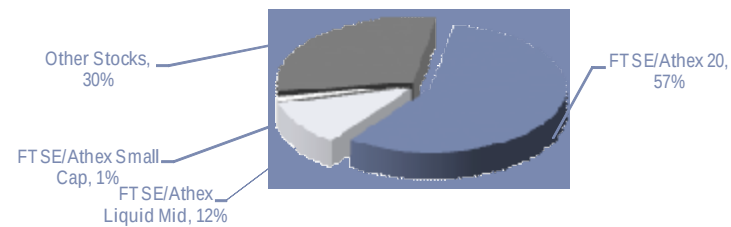
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence



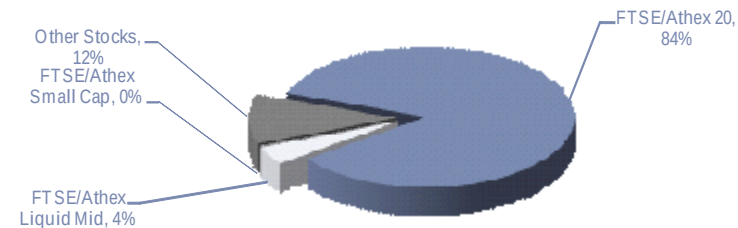
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/01/2012)	Total of Listed Equities	FTSE/Athex 20		FTSE/Athex Liquid Mid		FTSE/Athex Small Cap		Other Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	15.261,55	8.736,43	57,24	1.747,46	11,45	164,60	1,08	4.613,06	30,23
Foreign investors	15.544,13	13.077,62	84,13	661,08	4,25	15,96	0,10	1.789,47	11,51
Other (not identified)	475,35	389,55	81,95	42,13	8,86	3,35	0,70	40,33	8,48

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



Portfolio Value Allocation (Data of: 31/01/2012)	
Greek investors	
Foreign investors	
Other (not identified)	

Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
13.815,45	90,52	1.446,10	9,48
14.324,33	92,15	1.219,80	7,85
468,82	98,62	6,54	1,38

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.5 Equities – Historical Data

Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																		
Dates of Data	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005	123.208,52	24,47	0,60	0,18	4,28	4,01	0,34	7,57	17,98	0,00	59,43	0,43	9,19	27,96	2,74	0,00	40,32	0,24
Dec-2006	158.009,05	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	53,07	0,42	8,81	35,07	2,34	0,00	46,64	0,29
Dec-2007	196.390,07	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	47,73	0,44	8,45	39,71	3,18	0,00	51,78	0,49
Dec-2008	68.985,30	21,09	0,37	0,11	2,42	3,20	0,48	8,30	15,08	0,00	51,07	0,45	11,72	32,39	3,28	0,00	47,85	1,08
Dec-2009	84.050,69	21,84	0,37	0,12	2,86	2,62	0,47	8,21	13,73	0,00	50,22	0,55	11,33	33,53	3,04	0,00	48,46	1,32
Dec-2010	54.296,00	20,82	0,39	0,10	2,80	2,53	0,24	7,43	13,92	0,00	48,22	0,67	11,83	34,80	3,14	0,00	50,45	1,34
Jan-2011	59.471,48	20,99	0,40	0,10	2,88	2,65	0,20	5,64	14,37	0,00	47,24	0,66	11,97	35,80	3,18	0,00	51,62	1,15
Feb-2011	60.973,34	21,20	0,39	0,12	2,83	2,86	0,21	5,74	14,15	0,00	47,49	0,64	12,14	34,97	3,49	0,00	51,24	1,27
Mar-2011	58.997,77	21,09	0,40	0,12	2,87	2,86	0,24	6,14	14,78	0,00	48,49	0,64	11,93	34,59	3,08	0,00	50,24	1,27
Apr-2011	54.745,25	20,75	0,38	0,12	2,91	2,79	0,23	6,28	14,47	0,00	47,93	0,65	12,14	35,00	3,01	0,00	50,81	1,26
May-2011	50.134,38	20,63	0,38	0,12	2,91	2,93	0,29	6,43	13,76	0,00	47,46	0,65	12,10	35,35	3,08	0,00	51,18	1,36
Jun-2011	49.227,67	21,03	0,37	0,07	2,88	2,88	0,33	6,51	13,53	0,00	47,61	0,65	12,21	34,79	3,33	0,00	50,99	1,40
Jul-2011	47.505,99	20,88	0,37	0,08	2,86	2,91	0,32	6,77	14,42	0,00	48,61	0,59	12,37	33,77	3,30	0,00	50,03	1,37
Aug-2011	36.884,51	21,03	0,34	0,06	2,83	2,85	0,29	7,26	13,79	0,00	48,45	0,59	12,45	33,72	3,45	0,00	50,21	1,34
Sep-2011	32.288,72	20,65	0,33	0,06	2,79	2,69	0,26	7,70	13,53	0,00	48,00	0,64	12,27	34,50	3,35	0,00	50,76	1,24
Oct-2011	30.691,66	20,34	0,30	0,06	3,04	2,79	0,22	7,02	13,69	0,00	47,47	0,60	13,48	34,03	3,31	0,00	51,41	1,12
Nov-2011	26.815,03	21,87	0,32	0,05	2,93	2,85	0,21	7,40	14,06	0,00	49,69	0,53	13,64	31,50	3,38	0,00	49,05	1,26
Dec-2011	26.636,54	21,11	0,29	0,04	2,90	2,81	0,21	7,02	13,50	0,00	47,89	0,57	13,50	33,37	3,48	0,00	50,92	1,19
Jan-2012	31.281,03	21,91	0,33	0,05	2,85	2,77	0,26	7,90	12,74	0,00	48,79	0,58	12,27	33,44	3,40	0,00	49,69	1,52



Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009																		
Dec-2010																		
Jan-2011																		
Feb-2011																		
Mar-2011																		
Apr-2011																		
May-2011																		
Jun-2011																		
Jul-2011																		
Aug-2011																		
Sep-2011																		
Oct-2011	28.478,35	19,67	0,30	0,07	3,18	2,49	0,23	5,69	14,74	0,00	46,37	0,64	12,40	36,22	3,18	0,00	52,45	1,18
Nov-2011	24.611,34	21,15	0,32	0,05	3,09	2,57	0,22	5,85	15,30	0,00	48,57	0,57	12,40	33,86	3,25	0,00	50,08	1,35
Dec-2011	24.440,85	20,12	0,30	0,05	3,07	2,57	0,22	5,63	14,70	0,00	46,64	0,61	12,26	35,90	3,32	0,00	52,09	1,27
Jan-2012	28.608,60	21,45	0,34	0,05	3,02	2,44	0,28	6,80	13,92	0,00	48,29	0,62	11,42	34,71	3,32	0,00	50,07	1,64



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005	88.820,66	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	55,28	0,37	8,12	33,18	2,83	0,00	44,51	0,21
Dec-2006	113.071,18	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	47,36	0,37	7,90	41,82	2,21	0,00	52,31	0,33
Dec-2007	134.078,35	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	39,34	0,47	9,02	47,22	3,37	0,00	60,08	0,58
Dec-2008	46.790,79	17,20	0,38	0,08	2,33	2,14	0,61	1,90	19,42	0,00	44,06	0,54	11,98	39,59	2,58	0,00	54,70	1,24
Dec-2009	58.607,83	18,82	0,41	0,09	2,75	1,54	0,64	2,27	17,10	0,00	43,63	0,67	12,01	39,47	2,62	0,00	54,78	1,59
Dec-2010	39.695,54	17,87	0,43	0,06	2,76	1,44	0,30	2,75	16,34	0,00	41,95	0,79	11,71	40,72	3,34	0,00	56,56	1,50
Jan-2011	44.080,87	17,25	0,44	0,07	2,76	1,46	0,24	2,61	16,62	0,00	41,43	0,75	12,01	41,30	3,27	0,00	57,34	1,23
Feb-2011	45.325,93	17,80	0,43	0,08	2,70	1,62	0,25	2,84	16,27	0,00	41,99	0,74	12,21	40,01	3,66	0,00	56,62	1,38
Mar-2011	43.973,88	17,50	0,44	0,08	2,75	1,64	0,28	2,79	16,80	0,00	42,26	0,73	12,30	40,26	3,08	0,00	56,37	1,37
Apr-2011	40.779,22	17,06	0,42	0,08	2,79	1,57	0,27	2,83	16,37	0,00	41,40	0,74	12,51	41,00	3,00	0,00	57,26	1,35
May-2011	36.740,80	17,09	0,42	0,09	2,86	1,63	0,35	2,84	15,45	0,00	40,73	0,75	12,47	41,43	3,12	0,00	57,76	1,51
Jun-2011	35.999,07	17,49	0,42	0,05	2,85	1,70	0,41	2,85	15,15	0,00	40,92	0,75	12,55	40,89	3,31	0,00	57,50	1,58
Jul-2011	34.166,35	17,99	0,42	0,05	2,95	1,83	0,41	2,75	14,37	0,00	40,77	0,69	12,93	40,57	3,49	0,00	57,68	1,55
Aug-2011	25.482,96	17,80	0,39	0,03	3,00	1,61	0,38	2,78	13,85	0,00	39,84	0,71	13,03	41,18	3,71	0,00	58,63	1,54
Sep-2011	22.147,92	16,68	0,37	0,03	2,93	1,47	0,33	2,83	14,55	0,00	39,20	0,78	12,87	42,12	3,63	0,00	59,40	1,40
Oct-2011	21.936,30	15,04	0,32	0,03	3,04	1,41	0,26	2,78	14,49	0,00	37,36	0,69	14,04	43,15	3,59	0,00	61,46	1,18
Nov-2011	18.754,37	16,42	0,34	0,02	3,02	1,55	0,26	2,97	14,65	0,00	39,22	0,62	14,28	40,77	3,73	0,00	59,40	1,38
Dec-2011	18.776,29	15,31	0,31	0,02	2,96	1,43	0,25	2,97	13,82	0,00	37,06	0,68	14,00	43,18	3,81	0,00	61,67	1,28
Jan-2012	22.203,59	17,89	0,36	0,02	2,90	1,43	0,32	3,88	12,55	0,00	39,35	0,69	12,97	41,45	3,79	0,00	58,90	1,75



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009	7.972,89	24,22	0,10	0,17	6,13	3,28	0,17	19,99	5,24	0,00	59,31	0,50	8,02	29,87	1,22	0,00	39,61	1,09
Dec-2010	5.224,71	17,72	0,19	0,24	6,09	9,91	0,21	15,37	13,05	0,00	62,80	0,69	8,49	26,34	1,26	0,00	36,79	0,41
Jan-2011	6.342,72	21,96	0,16	0,24	5,85	7,80	0,19	14,61	11,58	0,00	62,37	0,62	7,68	26,88	1,42	0,00	36,60	1,03
Feb-2011	6.424,36	21,67	0,16	0,25	5,76	8,11	0,17	14,22	11,97	0,00	62,31	0,60	7,27	27,29	1,46	0,00	36,62	1,07
Mar-2011	6.117,37	21,19	0,17	0,26	5,84	8,14	0,20	14,06	13,51	0,00	63,37	0,62	7,25	25,88	1,70	0,00	35,45	1,17
Apr-2011	5.750,91	21,15	0,17	0,27	5,83	8,10	0,22	13,92	13,79	0,00	63,44	0,65	7,52	25,54	1,62	0,00	35,33	1,23
May-2011	4.127,67	23,36	0,15	0,18	6,11	9,01	0,28	17,06	6,94	0,00	63,09	0,77	8,27	25,69	1,75	0,00	36,48	0,43
Jun-2011	3.940,82	22,83	0,15	0,14	5,99	9,10	0,28	17,57	6,47	0,00	62,54	0,79	8,40	24,68	3,18	0,00	37,04	0,42
Jul-2011	3.224,95	18,60	0,18	0,16	6,01	9,43	0,30	22,25	7,31	0,00	64,23	0,88	9,47	23,77	1,19	0,00	35,31	0,45
Aug-2011	2.538,89	17,90	0,18	0,15	5,99	10,07	0,31	22,01	7,85	0,00	64,45	0,86	9,46	23,57	1,21	0,00	35,09	0,46
Sep-2011	2.224,09	18,78	0,18	0,14	5,99	9,33	0,27	22,02	8,03	0,00	64,75	0,92	9,93	22,74	1,20	0,00	34,79	0,46
Oct-2011	2.367,33	18,41	0,18	0,13	6,08	9,30	0,29	21,69	7,55	0,00	63,63	0,91	9,90	23,89	1,19	0,00	35,89	0,48
Nov-2011	2.281,09	23,60	0,16	0,08	5,34	4,71	0,18	21,26	15,80	0,00	71,12	0,65	6,97	18,25	1,37	0,00	27,24	1,63
Dec-2011	2.187,55	22,26	0,17	0,08	5,53	5,32	0,20	19,44	18,46	0,00	71,45	0,62	7,01	17,99	1,19	0,00	26,81	1,73
Jan-2012	2.450,67	21,74	0,16	0,07	5,74	5,32	0,21	26,85	11,21	0,00	71,31	0,63	7,03	18,10	1,22	0,00	26,98	1,72



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005	4.440,75	61,76	0,88	0,46	2,77	4,91	0,20	9,68	3,98	0,00	84,65	0,92	5,85	5,08	3,50	0,00	15,35	0,00
Dec-2006	6.857,47	54,99	0,44	0,46	2,47	7,92	0,12	8,86	9,04	0,00	84,30	0,42	5,66	7,95	1,60	0,00	15,63	0,07
Dec-2007	11.552,04	34,80	0,40	0,31	1,85	6,28	0,16	6,47	9,21	0,00	59,47	0,20	11,79	23,43	4,78	0,00	40,20	0,33
Dec-2008	4.219,36	35,83	0,31	0,16	1,72	12,75	0,02	16,18	10,25	0,00	77,22	0,14	2,77	19,07	0,57	0,00	22,54	0,55
Dec-2009	3.143,38	57,80	0,88	0,21	1,65	10,36	0,02	10,09	5,86	0,00	86,86	0,28	3,99	5,96	2,13	0,00	12,36	0,85
Dec-2010	1.713,94	54,82	0,16	0,16	0,63	7,83	0,05	14,25	6,00	0,00	83,91	0,33	5,38	7,94	1,22	0,00	14,87	1,21
Jan-2011	1.893,31	54,10	0,15	0,16	0,63	7,56	0,05	15,71	5,61	0,00	83,99	0,39	5,38	7,70	1,37	0,00	14,83	1,23
Feb-2011	1.856,91	53,87	0,15	0,17	0,59	9,00	0,05	14,86	6,36	0,00	85,05	0,34	4,88	7,22	1,31	0,00	13,75	1,27
Mar-2011	1.809,15	54,33	0,15	0,17	0,60	8,33	0,05	15,15	6,06	0,00	84,83	0,35	6,31	5,80	1,45	0,00	13,91	1,31
Apr-2011	1.598,44	53,03	0,15	0,18	0,66	8,71	0,05	16,08	5,99	0,00	84,84	0,31	6,21	5,76	1,61	0,00	13,89	1,35
May-2011	1.564,86	48,02	0,14	0,20	0,62	9,53	0,05	17,44	6,07	0,00	82,08	0,45	6,83	7,36	2,09	0,00	16,73	1,44
Jun-2011	1.604,48	47,89	0,14	0,16	0,58	8,94	0,05	17,44	5,60	0,00	80,80	0,44	7,96	7,67	2,03	0,00	18,10	1,45
Jul-2011	1.644,96	46,78	0,13	0,15	0,61	8,16	0,05	20,27	5,05	0,00	81,21	0,40	7,37	7,82	2,15	0,00	17,74	1,47
Aug-2011	1.296,53	47,71	0,12	0,18	0,62	8,65	0,06	19,58	4,60	0,00	81,52	0,39	7,21	7,61	2,15	0,00	17,36	1,49
Sep-2011	1.170,64	49,01	0,14	0,16	0,64	8,24	0,06	20,23	3,81	0,00	82,28	0,38	6,83	7,51	1,81	0,00	16,53	1,51
Oct-2011	1.116,83	50,69	0,13	0,15	0,67	7,11	0,06	20,41	2,58	0,00	81,80	0,32	7,00	7,86	1,84	0,00	17,01	1,54
Nov-2011	178,94	62,57	0,62	0,52	0,59	1,91	0,03	22,00	0,20	0,00	88,43	0,78	4,41	3,56	1,07	0,00	9,82	1,53
Dec-2011	163,11	64,11	0,03	0,75	0,22	0,43	0,03	23,12	0,25	0,00	88,93	0,73	3,79	3,60	1,04	0,00	9,16	1,56
Jan-2012	183,91	64,96	0,03	1,19	0,23	0,48	0,02	22,40	0,19	0,00	89,50	0,66	3,75	3,22	1,05	0,00	8,68	1,58



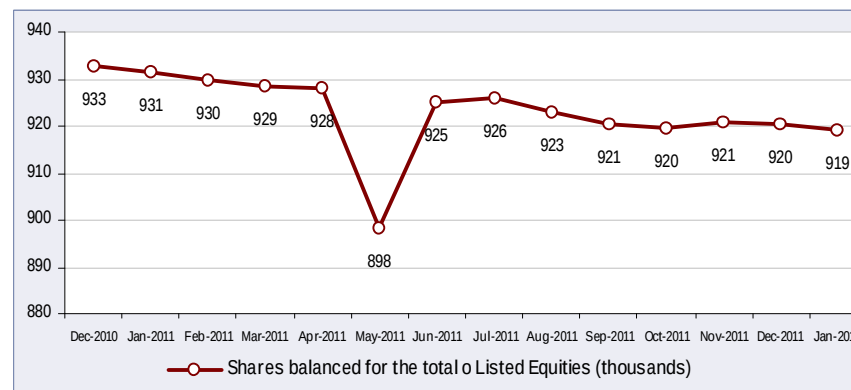
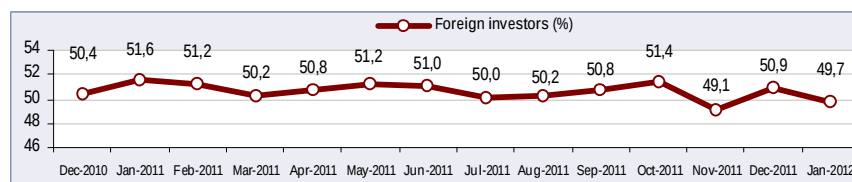
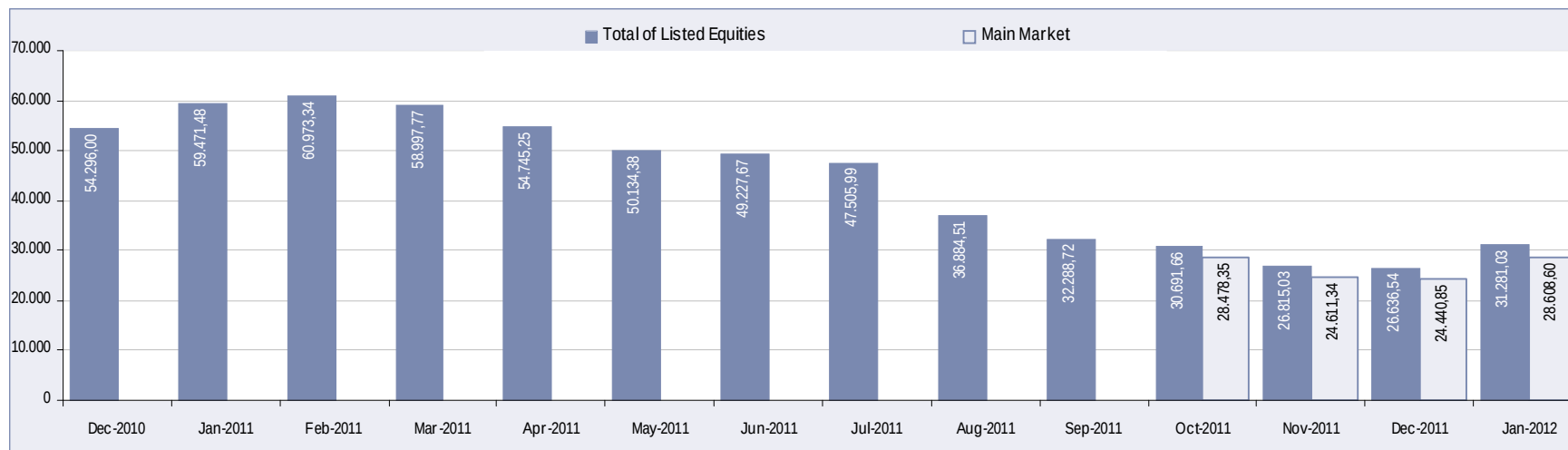
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005	113.009,28	23,34	0,60	0,18	4,57	3,52	0,36	7,26	19,10	0,00	58,93	0,40	7,84	29,83	2,82	0,00	40,89	0,18
Dec-2006	148.614,58	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	52,24	0,39	7,87	36,96	2,27	0,00	47,49	0,27
Dec-2007	176.530,38	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	43,60	0,48	9,19	42,79	3,41	0,00	55,88	0,52
Dec-2008	59.353,28	20,12	0,38	0,11	2,65	3,31	0,56	4,31	17,03	0,00	48,47	0,50	11,11	36,14	2,58	0,00	50,33	1,21
Dec-2009	72.762,40	21,21	0,39	0,11	3,11	2,59	0,54	5,37	15,15	0,00	48,47	0,62	11,06	36,00	2,41	0,00	50,08	1,45
Dec-2010	47.459,96	19,62	0,39	0,09	3,10	2,60	0,27	4,52	15,49	0,00	46,07	0,75	10,95	37,76	3,03	0,00	52,49	1,43
Jan-2011	52.454,29	19,13	0,39	0,09	3,05	2,45	0,22	4,53	15,77	0,00	45,63	0,72	11,22	38,25	2,98	0,00	53,17	1,20
Feb-2011	53.751,55	19,49	0,39	0,10	2,99	2,65	0,24	4,61	15,57	0,00	46,04	0,70	11,34	37,26	3,32	0,00	52,62	1,34
Mar-2011	52.059,66	19,19	0,39	0,10	3,04	2,64	0,26	4,54	16,22	0,00	46,38	0,70	11,47	37,26	2,86	0,00	52,29	1,34
Apr-2011	48.271,09	18,72	0,38	0,11	3,08	2,59	0,26	4,58	15,90	0,00	45,61	0,71	11,68	37,88	2,79	0,00	53,06	1,33
May-2011	42.433,33	18,84	0,38	0,10	3,09	2,64	0,33	4,76	14,28	0,00	44,43	0,74	11,86	38,64	2,95	0,00	54,18	1,39
Jun-2011	41.544,37	19,17	0,38	0,06	3,06	2,69	0,39	4,81	13,95	0,00	44,51	0,74	11,98	38,07	3,25	0,00	54,04	1,45
Jul-2011	39.036,26	19,25	0,38	0,07	3,11	2,72	0,39	5,10	13,39	0,00	44,41	0,69	12,41	37,81	3,25	0,00	54,15	1,43
Aug-2011	29.318,37	19,13	0,36	0,05	3,15	2,66	0,36	5,19	12,93	0,00	43,81	0,71	12,47	38,17	3,42	0,00	54,76	1,42
Sep-2011	25.542,64	18,34	0,34	0,05	3,09	2,47	0,31	5,30	13,49	0,00	43,40	0,77	12,34	38,85	3,33	0,00	55,29	1,31
Oct-2011	25.420,46	16,92	0,30	0,04	3,22	2,39	0,26	5,31	13,32	0,00	41,76	0,69	13,35	39,81	3,29	0,00	57,13	1,11
Nov-2011	21.711,88	18,32	0,32	0,03	3,19	2,05	0,24	5,41	14,32	0,00	43,88	0,62	13,29	37,38	3,41	0,00	54,70	1,42
Dec-2011	21.605,47	17,17	0,29	0,03	3,15	1,98	0,24	5,13	13,88	0,00	41,87	0,67	13,07	39,55	3,50	0,00	56,79	1,34
Jan-2012	25.367,34	19,26	0,33	0,04	3,11	1,94	0,30	6,58	12,07	0,00	43,63	0,68	12,22	38,22	3,50	0,00	54,62	1,75



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009	1.265,81	59,74	2,01	0,30	2,65	5,07	0,02	12,13	0,06	0,00	81,98	0,40	5,99	6,21	5,09	0,00	17,70	0,32
Dec-2010	998,70	53,22	0,24	0,30	1,19	5,46	0,03	15,87	0,13	0,00	76,43	0,42	8,17	11,08	2,21	0,00	21,88	1,69
Jan-2011	1.160,69	50,24	0,24	0,29	1,13	5,36	0,03	19,46	0,13	0,00	76,88	0,51	8,09	10,60	2,43	0,00	21,62	1,50
Feb-2011	1.108,84	51,43	0,26	0,34	1,35	5,95	0,03	17,34	0,12	0,00	76,84	0,45	8,26	10,34	2,54	0,00	21,60	1,57
Mar-2011	1.105,99	51,16	0,32	0,33	1,41	5,91	0,03	17,18	0,12	0,00	76,46	0,44	10,28	8,31	2,90	0,00	21,93	1,61
Apr-2011	1.019,17	49,81	0,30	0,32	1,53	5,19	0,02	17,17	0,13	0,00	74,48	0,38	9,08	11,08	3,42	0,00	23,97	1,55
May-2011	976,77	59,34	0,08	0,24	1,47	2,21	0,02	13,13	0,42	0,00	76,90	0,61	9,02	9,59	2,16	0,00	21,39	1,71
Jun-2011	1.014,41	59,99	0,07	0,16	1,35	2,37	0,02	12,29	0,50	0,00	76,76	0,56	10,12	8,96	2,02	0,00	21,65	1,58
Jul-2011	1.038,59	58,33	0,08	0,19	1,45	2,31	0,02	14,21	0,44	0,00	77,04	0,50	9,54	9,16	2,21	0,00	21,41	1,55
Aug-2011	836,88	58,40	0,07	0,20	1,51	2,44	0,02	14,08	0,43	0,00	77,15	0,48	10,17	8,53	1,99	0,00	21,17	1,68
Sep-2011	741,07	58,98	0,07	0,19	1,55	2,48	0,01	14,34	0,34	0,00	77,97	0,46	9,76	8,64	1,40	0,00	20,26	1,77
Oct-2011	730,05	59,25	0,07	0,17	1,51	2,49	0,01	13,76	0,33	0,00	77,59	0,37	10,09	8,84	1,38	0,00	20,67	1,73
Nov-2011	282,34	61,64	0,39	0,38	1,48	2,29	0,01	18,79	0,02	0,00	84,99	0,47	10,63	2,49	0,71	0,00	14,29	0,71
Dec-2011	330,55	68,13	0,03	0,40	2,50	1,44	0,00	15,77	0,01	0,00	88,27	0,35	8,02	2,23	0,52	0,00	11,12	0,61
Jan-2012	326,32	68,70	0,02	0,41	2,33	1,39	0,00	15,55	0,01	0,00	88,42	0,36	7,68	2,25	0,63	0,00	10,92	0,67



2.1.6 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (31/01/2012)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	413.605	46,47	379.253	43,37	792.858	44,93	12.619,75	82,69
Central Macedonia	130.315	14,64	140.362	16,05	270.677	15,34	682,32	4,47
Crete	47.489	5,34	41.331	4,73	88.820	5,03	282,42	1,85
Thessaly	45.913	5,16	49.727	5,69	95.640	5,42	178,76	1,17
Peloponnese	45.343	5,09	43.131	4,93	88.474	5,01	153,08	1,00
East Macedonia - Thrace	36.153	4,06	40.735	4,66	76.888	4,36	131,40	0,86
West Greece	35.963	4,04	43.122	4,93	79.085	4,48	128,49	0,84
Stereia Ellada	26.849	3,02	29.875	3,42	56.724	3,21	126,54	0,83
Epirus	22.037	2,48	22.283	2,55	44.320	2,51	82,34	0,54
South Aegean	16.960	1,91	17.148	1,96	34.108	1,93	64,21	0,42
West Macedonia	20.099	2,26	22.367	2,56	42.466	2,41	56,76	0,37
North Aegean	13.993	1,57	13.482	1,54	27.475	1,56	50,23	0,33
Ionian Islands	12.714	1,43	11.685	1,34	24.399	1,38	49,53	0,32
Invalid Postal Codes	22.616	2,54	20.041	2,29	42.657	2,42	655,72	4,30
Total	890.049	100,00	874.542	100,00	1.764.591	100,00	15.261,55	100,00

Notes:

1. Investor Shares with positive balance are those in which at least one security is credited.
2. Investor Shares with zero balance are those with no securities credited.
3. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
4. The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
5. Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
6. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
7. Districts appear in declining ordering upon capitalization.

2.2.1 Investors Without Identified Nationality

Capitalization (31/01/2012)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Other not Identified	12.108	-	9.090	-	21.198	-	475,35	-

Notes:

1. The above classification concerns Investor Shares with non declared tax nationality
2. The above data coincide with category III Other Investors of paragraph 2.1 Total Listed Equities.



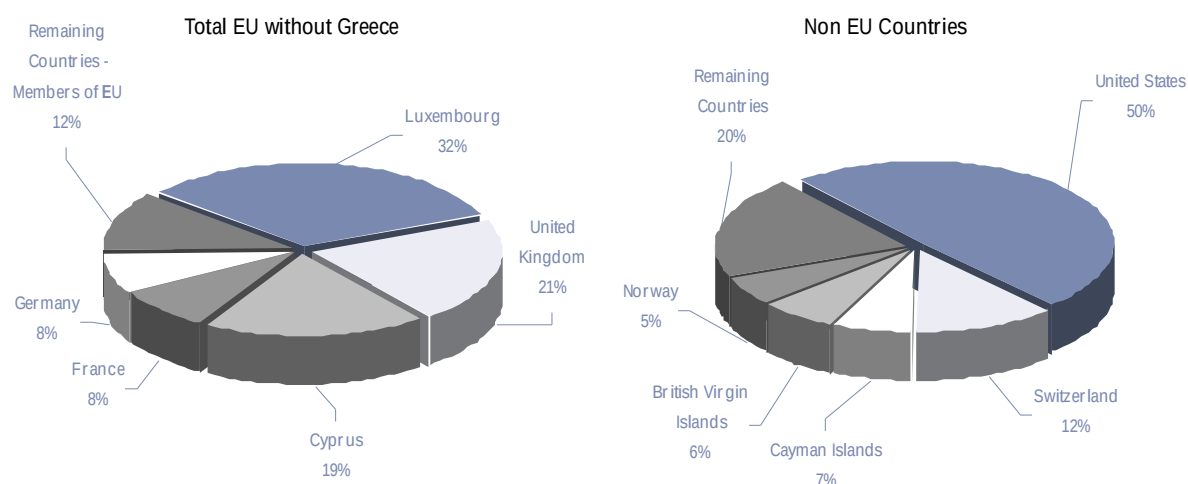
2.3 Foreign Investors' Geographical Allocation

Capitalization (31/01/2012)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.466	61,12	29.833	49,94	40.299	49,94	8.748,33	56,28
Luxembourg	299	1,75	3.077	5,15	3.376	5,15	2.856,90	18,38
United Kingdom	1.079	6,30	5.123	8,58	6.202	8,58	1.816,76	11,69
Cyprus	6.739	39,35	10.610	17,76	17.349	17,76	1.646,13	10,59
France	446	2,60	2.728	4,57	3.174	4,57	721,10	4,64
Germany	527	3,08	2.797	4,68	3.324	4,68	698,47	4,49
Holland	113	0,66	534	0,89	647	0,89	203,25	1,31
Ireland	145	0,85	1.526	2,55	1.671	2,55	197,32	1,27
Italy	385	2,25	822	1,38	1.207	1,38	181,14	1,17
Belgium	72	0,42	195	0,33	267	0,33	143,22	0,92
Spain	106	0,62	678	1,14	784	1,14	125,25	0,81
Sweden	125	0,73	292	0,49	417	0,49	65,50	0,42
Czech Republic	9	0,05	21	0,04	30	0,04	44,50	0,29
Denmark	82	0,48	262	0,44	344	0,44	20,37	0,13
Austria	81	0,47	203	0,34	284	0,34	15,29	0,10
Finland	19	0,11	114	0,19	133	0,19	4,84	0,03
Poland	64	0,37	166	0,28	230	0,28	2,65	0,02
Slovenia	10	0,06	113	0,19	123	0,19	2,07	0,01
Portugal	13	0,08	56	0,09	69	0,09	1,54	0,01
Hungary	16	0,09	63	0,11	79	0,11	0,61	0,00
Lithuania	3	0,02	5	0,01	8	0,01	0,53	0,00
Bulgary	88	0,51	195	0,33	283	0,33	0,40	0,00
Romania	37	0,22	157	0,26	194	0,26	0,36	0,00
Malta	4	0,02	73	0,12	77	0,12	0,10	0,00
Estonia	2	0,01	6	0,01	8	0,01	0,01	0,00
Latvia	1	0,01	11	0,02	12	0,02	0,00	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Non EU Countries	6.659	38,88	29.900	50,06	36.559	50,06	6.795,80	43,72
United States	2.159	12,61	14.128	23,65	16.287	23,65	3.358,36	21,61
Switzerland	206	1,20	510	0,85	716	0,85	811,08	5,22
Cayman Islands	82	0,48	2.117	3,54	2.199	3,54	463,44	2,98
British Virgin Islands	90	0,53	533	0,89	623	0,89	434,90	2,80
Norway	34	0,20	133	0,22	167	0,22	368,27	2,37
Canada	544	3,18	2.300	3,85	2.844	3,85	190,39	1,22
United Arab Emirates	13	0,08	34	0,06	47	0,06	176,11	1,13
Liberia	206	1,20	611	1,02	817	1,02	164,37	1,06
Japan	207	1,21	2.200	3,68	2.407	3,68	129,49	0,83
Panama	104	0,61	194	0,32	298	0,32	115,01	0,74
Australia	440	2,57	1.484	2,48	1.924	2,48	80,36	0,52
Marshall Islands	60	0,35	140	0,23	200	0,23	76,54	0,49
Other Countries	2.514	14,68	5.516	9,23	8.030	9,23	427,48	2,75
Total	17.125	100,00	59.733	100,00	76.858	100,00	15.544,13	100,00

Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. Non E.U. countries have been chosen because their current value is beyond € 100 mil.

2.3.1 Foreign Investors' Geographical Allocation Charts



2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of January 2012

Capitalization (Data of: 31/01/2012)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	14.584	99,31	1.665,40	99,17	6.996	89,87	274,79	20,77
Physical persons	14.583	99,31	1.272,95	75,80	6.932	89,04	216,66	16,38
Private Financial Companies	0	0,00	0,00	0,00	25	0,32	27,74	2,10
Insurance & Pension Funds	0	0,00	0,00	0,00	5	0,06	5,62	0,42
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Mutual Funds	0	0,00	0,00	0,00	12	0,15	2,37	0,18
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,09	19,38	1,47
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,01	0,38	0,03
Private Non-Financial Companies	0	0,00	0,00	0,00	39	0,50	30,39	2,30
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	38	0,49	30,38	2,30
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,01	0,00	0,00
Public Sector	1	0,01	392,46	23,37	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	45	0,31	5,76	0,34	600	7,71	1.009,58	76,33
Physical persons	45	0,31	5,76	0,34	453	5,82	28,75	2,17
Legal entities	0	0,00	0,00	0,00	49	0,63	63,61	4,81
Institutional Investors	0	0,00	0,00	0,00	85	1,09	839,13	63,44
Other Legal entities	0	0,00	0,00	0,00	13	0,17	78,09	5,90
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	56	0,38	8,17	0,49	189	2,43	38,36	2,90
Total (I+II+III)	14.685	100,00	1.679,33	100,00	7.785	100,00	1.322,73	100,00

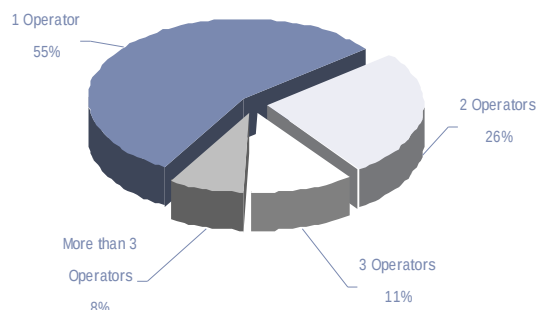
Notes:

1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/01/2012)		Investor Shares	
		number	%
1 Operator		1.006.562	55,80
2 Operators		465.274	25,79
3 Operators		190.239	10,55
More than 3 Operators		141.909	7,87
Total		1.803.984	100,00

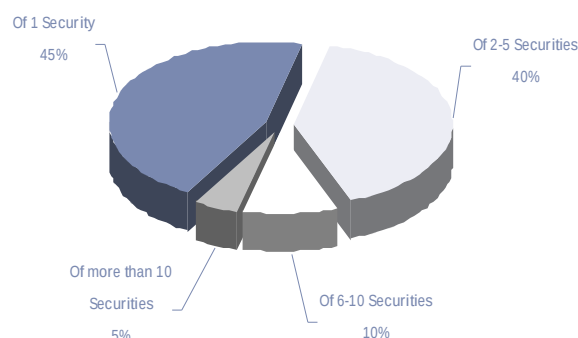


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares excluded from the total are those with no Active Usage Authorization and possible positive balance is held in the Special Account, due to investor's selection or pledging or because these securities have not been dematerialized (during the time period of the dematerialization of registered shares - non appeared Investor Shares), and their total number is 58,663.

3.2 Investors' Allocation based on the number of securities composing their portfolios

(Data of: 31/01/2012)		Investor Shares	
		number	%
Of 1 Security		417.204	45,38
Of 2-5 Securities		371.933	40,46
Of 6-10 Securities		88.670	9,65
Of more than 10 Securities		41.475	4,51
Total		919.282	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/01/2012)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	721.722	78,51
-/-	9.000,0 €	102.253	11,12
-/-	15.000,0 €	33.129	3,60
-/-	30.000,0 €	29.950	3,26
-/-	50.000,0 €	13.044	1,42
-/-	70.000,0 €	5.545	0,60
-/-	100.000,0 €	3.931	0,43
-/-	200.000,0 €	4.307	0,47
-/-	300.000,0 €	1.430	0,16
-/-	500.000,0 €	1.182	0,13
-/-	1.000.000,0 €	987	0,11
-/-	3.000.000,0 €	920	0,10
Value more than	3.000.000,0 €	882	0,10
Total Active Investors' Shares:		919.282	100,00



4 Settlement of Stock Exchange Transactions

"Transaction" means the transactions settled in the D.S.S. of Hellenic Exchanges Holding s.a. calculated by single count (BUYS only).

	Number Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	526.906	99,89	0	0,00	355	0,07	228	0,04	0	0,00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total	526.906	99,89	0	0,00	355	0,07	228	0,04	0	0,00
Daily Avg	25.091		0		17		11		0	

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	847.827.645	99,71	0	0,00	1.798.278	0,21	691.999	0,08	0	0,00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total	847.827.645	99,71	0	0,00	1.798.278	0,21	691.999	0,08	0	0,00
Daily Avg	40.372.745		0		85.632		32.952		0	

	Cash Value In € Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%
January	1.071.072.633,61	99,65	0,00	0,00	1.225.828,99	0,11	2.542.199,67	0,24	0,00	0,00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total	1.071.072.633,61	99,65	0,00	0,00	1.225.828,99	0,11	2.542.199,67	0,24	0,00	0,00
Daily Avg	51.003.458,74		0,00		58.372,81		121.057,13		0,00	

ANNEX 1 Notes – Clarifications

Investors' Codification

Domestic Investors	
Physical Persons	Physical Persons Joint Holders with Physical Persons (GR) as Members
Private Financial Companies	
Collective Investment	
Insurance and Pension Funds	
Investment Companies	
Mutual Funds	Mutual Funds Mutual Funds Management Companies
Banks and Investment Firms	Banks and Investment Firms Investment Services Companies, Financial / Credit Houses, Factoring Companies, Leasing Companies, Brokerage Firms.
Other Private Financial Companies	Fund Transfer Investment Services Companies Broker Agents, Exchange Bureaus, Insurance Agencies, Venture Capital Companies
Private Non Financial Companies	
Companies (S.A, Ltd, etc)	Companies (S.A. Ltd, etc)
Other Private Non Financial Companies	Organizations, Associations etc Non- Profitable Funds Joint Holders with Companies as Members GR
Public Sector	All Ministries, Municipalities, Communities, Municipality Unions, Prefectures, Prefectural Districts, Prefectural Government. Public and Municipal Non Profitable Businesses Social Insurance Organizations Sub-sector and Public Hospitals. Other Public Organizations Non Profitable Institutions (General Government)
Other Domestic Investors	Joint Holders with Companies and Physical Persons as Members (GR)
Foreign Investors	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Offshore Companies
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
Other Not Identified	
	Investor Shares of non declared tax nationality Joint Holders with Greek and Foreign Members



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